

**LARNE CONGREGATIONAL CHURCH
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31ST DECEMBER 2022**

ACCOUNT 1	2022	2021
OPENING BALANCE 01 JANUARY 2022	83,043.44	91,253.80
OPENING CASH IN HAND BALANCE 01 JANUARY 2022	43.20	43.20
NOTE		
INCOME		
FREE WILL OFFERING	4 23,945.00	27,395.00
LOOSE OFFERING	12,275.00	13,423.21
RENT	4,779.75	5,288.00
INTEREST	217.55	243.68
Gift (Name withheld)		14,500.00
HARVEST OFFERING		
GIFT AID	<u>13,603.80</u>	
	54,821.10	<u>60,849.89</u>
EXPENDITURE		
MINISTER SALARY	12,871.96	
PULPIT SUPPLY	2,150.00	4,660.00
ELECTRICITY	4,444.00	2,004.00
SUNDRY EXPENSES	1 2,943.03	1,050.17
CARETAKING / ORGANIST	3,887.60	3,208.00
CHURCH & MANSE MAINTENANCE	2 6,088.83	3,038.97
INSURANCE	2,375.73	2,307.53
RATES	1,344.52	1,321.00
GAS	1,012.77	537.89
BANK CHARGES	167.96	106.51
PAYE	5,583.19	514.80
MISSIONARY SUPPORT	3 10,400.00	5,260.98
ACCOUNTANCY & LEGAL	600.00	50.40
HARVEST TO ACCOUNT 2	<u>2,000.00</u>	<u>45,000.00</u>
	55,869.59	69,060.25
CLOSING BANK BALANCE AT 31 DECEMBER 2022	81,994.95	83,043.44
CLOSING CASH IN HAND BALANCE AT 31 DECEMBER 2022	43.20	43.20

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ACCOUNT 2

	2022	2021
OPENING BALANCE 01 JANUARY 2022	80642.94	35639.16
INCOME		
INTEREST	76.82	3.78
TRANSFER FROM CURRENT ACCOUNT		45000.00
EXPENDITURE		0.00
CLOSING BALANCE 31 DECEMBER 2022	80719.76	80642.94

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NOTE 1

SUNDRY EXPENSES

GIFTS	200.00
FLOWERS	140.00
BOOKS FOR SUNDAY SCHOOL	72.48
HALL COMPUTER/PROJECTOR	1353.51
CONGREGATIONAL UNION FEE	85.00
INDUCTION ORDER OF SERVICE & CATERING	525.00
PHONE EXPENSES	72.00
CHURCH ENVELOPES	112.55
CHURCH OUTREACH MAGAZINE	168.49
CHRISTIAN COPYRIGHT LICENSING INTERNATIONAL	214.00
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	2943.03

NOTE 2

CHURCH/MANSE MAINTENANCE

GRASS CUTTING, SPRAYING, HEDGE CUTTING	915.00
RB BOILERS	2530.00
THOMPSON & MCCURDY ELECTRICAL WORK	1346.83
WALL RAIL HAND RAIL	585.00
Fire & SAFETY SERVICES	66.00
CHURCH SINAGE	576.00
LANDLORD REGISTRATION	70.00
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	6088.83

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**NOTE 3
MISSION SUPPORT**

Arab World	400.00
Rivivon Movement	500.00
Slavic Gospel Association	5000.00
SASRA	500.00
Andrew Millar	500.00
Open Doors	500.00
SCFS	500.00
Take Heed Ministries	500.00
International Mission	500.00
Acre Gospel Mission	500.00
Michael Chitty	500.00
Our Daily Bread	500.00
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	10400.00

Statement of Assest (Estimated)

Church building and Hall	£1,250,000
Furniture and Fixings	£ 5000
Manse	£175,000
A/V equipment	£8000
	£1,438,000